

November 19, 2024

	Storytellers of San Diego Checking Account	1st qt	2nd qt	3rd qt	4th qt	Total Year
	Ending Balance 12/31/2023					\$ 10,525.44
2024 Budget	Revenue					
\$1,200	Donation: Individual	\$ 755.00	\$ 43.00	\$ 700.00		\$ 1,498.00
\$350	Donation: Corporate					\$ -
\$5,000	Donation: Foundation					\$ -
\$500	Donation: Twisted Horn	\$ 235.83	\$ 44.15			\$ 279.98
\$250	Donation: The Template	\$ 30.00	\$ 144.00	\$ 62.00		\$ 236.00
\$1,000	Donation: Chinese Women's Association					\$ -
\$6,000	Donation: Coronado Library: Festival	\$ 5,000.00				\$ 5,000.00
\$3,000	Donation: City of Coronado: Institute					\$ -
\$2,400	Donation: City of Encinitas: 2023-24		\$ 2,400.00			\$ 2,400.00
	Donation: City of Chula Vista: 2024-25			\$ 7,000.00		\$ 7,000.00
\$825	Membership	\$ 200.00	\$ 50.00	\$ 25.00		\$ 275.00
\$125	Tellabration: Books, Donations			\$ 262.00		\$ 262.00
\$400	Donation: Highland Games		\$ 500.00			\$ 500.00
\$250	Folk Heritage Donation "Sam Hinton"			\$ 250.00		\$ 250.00
\$1,100	CECO Grant: Equipment	\$ 1,108.00				\$ 1,108.00
\$350	Apple Days Grant	\$ 350.00				\$ 350.00
	Ghost Tales Workshop: Julian Grant		\$ 250.00			\$ 250.00
	SAC Grant: Institute	\$ 1,000.00				\$ 1,000.00
	Transfer from PayPal	\$ 1,000.00				\$ 1,000.00
	Transfer from PayPal: PowPac Grant			\$ 500.00		\$ 500.00
	Canceled Checks not reissued	\$ 80.00				\$ 80.00
\$22,750	Total Revenue	\$ 9,758.83	\$ 3,431.15	\$8,299.00	\$0.00	\$21,988.98
	Expenditures					
\$2,400	The Template: Teller Stipends	\$ 595.00	\$ 335.00	\$ 325.00		\$ 1,255.00
\$2,000	Twisted Horn: Teller Stipends	\$ 369.00	\$ 60.00			\$ 429.00
\$3,000	Institute: Coronado Library	\$ 3,150.00				\$ 3,150.00
\$1,000	Art & Stories	\$ 1,200.00				\$ 1,200.00
\$500	Sam Hinton Folk Festival Teller Stipends		\$ 330.00			\$ 330.00
\$4,000	2024 Festival Stipends	\$ 3,990.00				\$ 3,990.00

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\$2,000	2024 Festival Residency	\$ 2,000.00				\$ 2,000.00
\$750	Highland Games: Teller Stipends		\$ 450.00			\$ 450.00
	Outreach: School Performance			\$ 300.00		\$ 300.00
	Outreach: Adult Continuing Education			\$ 160.00		\$ 160.00
\$350	Apple Days Teller Stipends			\$ 350.00		\$ 350.00
	Haunted Julian Workshops, Performance			\$ 825.00		\$ 825.00
	PowPac Grant Performance			\$ 490.00		\$ 490.00
	Chula Vista Arts Grant: Proctor Valley Stories			\$ 5,800.00		\$ 5,800.00
	SAC Grant: Proctor Valley Stories			\$ 1,650.00		\$ 1,650.00
\$1,500	Tellabration : SSD Teller Stipends, rent, etc					\$ -
\$500	Liability Insurance: Hartford		\$ 500.00			\$ 500.00
\$250	Zoom subscription: yearly, one host			\$ 136.71		\$ 136.71
\$275	Host Monster:web hosting, domain reg					\$ -
\$100	Membership: NSN	\$ 100.00				\$ 100.00
\$1,100	Equipment: replacement parts: CECO grant		\$ 1,142.35			\$ 1,142.35
	Equipment: replacement parts		\$ 182.04	\$ 37.70		\$ 219.74
	Encinitas Grant 2023-24: Performances		\$ 1,000.00			\$ 1,000.00
\$150	Supplies, clerical, postage	\$ 39.97	\$ 45.50	\$ 13.14		\$ 98.61
\$75	Checks, Banking fees					\$ -
\$50	CA RRF-1, CA SI-100 Fees	\$ 25.00		\$ 20.00		\$ 45.00
						\$ -
\$20,000	Total Expenditures	\$ 11,468.97	\$ 4,044.89	\$ 10,107.55		\$25,621.41
	Checking Account Balance 11/19/24/24					\$6,893.01
	PayPal Balance: 12/31/2022	\$ 1,337.17				
	Membership less fees	\$ 412.77				
	Donations: Individual, less fees		\$ 195.53	\$ 489.56		
	Grant: Organization	\$ 1,000.00		\$ 489.56		
	Grant: SAC Jenny Grant, Chula Vista Project			\$ 1,763.69		
	Transfer to Checking	(\$2,000)		\$ (500.00)		
	PayPal Quarterly change in balance	\$ (587.23)	\$ 195.53	\$ 2,242.81	\$ -	
	PayPal Balance 11/19/24/2024	\$ 749.94	\$ 945.47	\$ 3,188.28		\$ 3,188.28
	Total Cash					\$10,081.29

	Accounts Payable: Tellabration, CV Project			\$ 3,250.00		
	Unencumbered Cash Balance					\$6,831.29
	Grants Receivable					
	City of Encinitas 2024-2025				\$ 2,790.00	
	Total Grants Receivable				\$ 2,790.00	
	submitted: Jim Dieckmann, Treasurer					